

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	4/11/2001	-
2 Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,095,200	\$0
3 *Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593
9 Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610
10 Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475
11 Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303
12 *Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318	\$15,530,981
13 *Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935	\$101,980,916

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**Federal and State Investment**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	12/10/2002	9/22/2004	-	9/6/2006	8/29/2007	9/24/2008
2	Total Annual Federal Grants	\$25,930,600	\$52,512,400	\$0	\$26,681,000	\$27,718,500	\$28,801,360
3	*Cumulative Federal Grants	\$173,999,350	\$226,511,750	\$226,511,750	\$253,192,750	\$280,911,250	\$309,712,610
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,306,328	\$827,087	\$534,507	\$4,223,737	\$6,330,816	\$4,923,713
9	Second Quarter Outlays	\$6,194,310	\$8,281,777	\$957,490	\$9,210,568	\$9,715,024	\$8,314,374
10	Third Quarter Outlays	\$8,837,821	\$5,869,593	\$1,327,629	\$9,360,420	\$4,290,171	\$7,256,421
11	Fourth Quarter Outlays	\$1,669,361	\$5,196,323	\$5,544,148	\$8,105,152	\$9,119,518	\$9,642,730
12	*Total Annual Outlays	\$19,007,820	\$20,174,780	\$8,363,774	\$30,899,877	\$29,455,529	\$30,137,238
13	*Cumulative Outlays	\$120,988,736	\$141,163,516	\$149,527,290	\$180,427,167	\$209,882,696	\$240,019,934

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,095,200	\$0
15	*Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,909,071	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,167,472	\$102,167,472
21	*Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120
22	*Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980	\$34,565,100
23	*Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,575,471	\$5,186,120
24	*Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,546,452	\$136,732,572
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%	15%	-
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	23%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146
28	*Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467	\$99,378,613
28a	*State Contributions as a % of Outlays - Annual	-	0%	51%	22%	14%	23%
28b	*State Contributions as a % of Outlays - Cumulative	-	425%	97%	57%	38%	35%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400	\$5,186,120
35	*Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980	\$34,565,100
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**Federal and State Investment**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$25,930,600	\$25,774,800	\$26,737,600	\$19,477,130	\$7,203,870	\$27,718,500
15	*Cumulative Capitalization Grants	\$173,999,350	\$199,774,150	\$226,511,750	\$245,988,880	\$253,192,750	\$280,911,250
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$48,862,688	\$0	\$8,557,098	\$0	\$0	(\$20,000,000)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)	(\$1,067,240)	\$0	(\$1,108,740)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$66,754,802	\$17,784,612	\$27,006,042	\$18,409,890	\$7,203,870	\$6,609,760
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$168,922,274	\$186,706,886	\$213,712,928	\$232,122,818	\$239,326,688	\$245,936,448
21	*Annual State Contributions	\$0	\$5,154,960	\$5,347,520	\$5,336,200	\$0	\$5,543,700
22	*Cumulative State Contributions	\$34,565,100	\$39,720,060	\$45,067,580	\$50,403,780	\$50,403,780	\$55,947,480
23	*Annual Net Investments for the DWSRF Fund	\$66,754,802	\$22,939,572	\$32,353,562	\$23,746,090	\$7,203,870	\$12,153,460
24	*Cumulative Net Investments for the DWSRF Fund	\$203,487,374	\$226,426,946	\$258,780,508	\$282,526,598	\$289,730,468	\$301,883,928
25	*State Contributions as a % of Grants - Annual	0%	20%	20%	27%	0%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$19,940,762	\$16,647,818	\$8,015,949	\$28,338,874	\$28,441,162	\$29,614,026
28	*Cumulative	\$119,319,375	\$135,967,193	\$143,983,142	\$172,322,016	\$200,763,178	\$230,377,204
28a	*State Contributions as a % of Outlays - Annual	0%	31%	67%	19%	0%	19%
28b	*State Contributions as a % of Outlays - Cumulative	29%	29%	31%	29%	25%	24%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$5,154,960	\$5,347,520	\$5,336,200	\$0	\$5,543,700
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,154,960	\$5,347,520	\$5,336,200	\$0	\$5,543,700
35	*Cumulative Match Contributions	\$34,565,100	\$39,720,060	\$45,067,580	\$50,403,780	\$50,403,780	\$55,947,480
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,945,407	\$771,958	\$1,271,124	\$1,192,281	\$1,839,813	\$0
39	*Total Annual Additional Contribution	\$1,945,407	\$771,958	\$1,271,124	\$1,192,281	\$1,839,813	\$0
40	*Cumulative Additional Contribution	\$6,842,292	\$7,614,250	\$8,885,374	\$10,077,655	\$11,917,468	\$11,917,468
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$48,862,688	\$0	\$8,557,098	\$0	\$0	(\$20,000,000)
43	*Total Annual Net Amount Transferred	\$48,862,688	\$0	\$8,557,098	\$0	\$0	(\$20,000,000)
44	*Cumulative Total Net Amount Transferred	\$48,862,688	\$48,862,688	\$57,419,786	\$57,419,786	\$57,419,786	\$37,419,786

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752
50 Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044
53 *Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593
54 *Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938	\$430,285
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$346,421	\$1,168,359	\$1,598,644
62 *Remaining Awarded Amount	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017	\$1,362,732
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010	\$1,263,760
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$2,796,289	\$4,060,049
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588	\$208,146
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820	\$821,966
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885
80 *Remaining Awarded Amount	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771	\$9,909,995

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240	\$0	\$1,108,740
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	5.5%	0.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240	\$0	\$1,108,740
49	*Cumulative Amount Awarded, Including Transfers	\$6,959,976	\$7,990,968	\$9,060,472	\$10,127,712	\$10,127,712	\$11,236,452
50	Annual Expenses - DWSRF Administration	\$1,165,941	\$972,478	\$838,875	\$681,680	\$891,266	\$869,995
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,165,941	\$972,478	\$838,875	\$681,680	\$891,266	\$869,995
53	*Cumulative Administrative Expenses	\$5,123,534	\$6,096,012	\$6,934,887	\$7,616,567	\$8,507,833	\$9,377,828
54	*Remaining Awarded Amount	\$1,836,442	\$1,894,956	\$2,125,585	\$2,511,145	\$1,619,879	\$1,858,624
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$518,612	\$515,496	\$534,752	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$518,612	\$515,496	\$534,752	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,479,988	\$3,995,484	\$4,530,236	\$4,530,236	\$4,530,236	\$4,530,236
60	Annual Expenses - Small System Technical Assistance	\$559,978	\$143,160	\$656,876	\$570,878	\$665,395	\$335,305
61	*Cumulative Small Systems Technical Assistance Expenses	\$2,158,622	\$2,301,782	\$2,958,658	\$3,529,536	\$4,194,931	\$4,530,236
62	*Remaining Awarded Amount	\$1,321,366	\$1,693,702	\$1,571,578	\$1,000,700	\$335,305	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	16	16	9
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	16	32	41
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$2,593,060	\$2,577,480	\$2,673,760	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,593,060	\$2,577,480	\$2,673,760	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$17,399,940	\$19,977,420	\$22,651,180	\$22,651,180	\$22,651,180	\$22,651,180
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,497,963	\$663,884	\$1,734,251	\$1,125,026	\$943,169	\$1,296,933
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$5,558,012	\$6,221,896	\$7,956,147	\$9,081,173	\$10,024,342	\$11,321,275
74	Annual Expenses - Capacity Development	\$194,541	\$0	\$0	\$263,895	\$579,538	\$1,069,219
75	*Cumulative Expenses - Capacity Development	\$209,411	\$209,411	\$209,411	\$473,306	\$1,052,844	\$2,122,063
76	Annual Expenses - Operator Certification Programs	\$252,903	\$108,074	\$380,689	\$0	\$371,207	\$469,417
77	*Cumulative Expenses - Operator Certification Programs	\$1,074,869	\$1,182,943	\$1,563,632	\$1,563,632	\$1,934,839	\$2,404,256
78	*Total Annual State Program Management Expenses	\$1,945,407	\$771,958	\$2,114,940	\$1,388,921	\$1,893,914	\$2,835,569
79	*Cumulative State Program Management Expenses	\$6,842,292	\$7,614,250	\$9,729,190	\$11,118,111	\$13,012,025	\$15,847,594
80	*Remaining Awarded Amount	\$10,557,648	\$12,363,170	\$12,921,990	\$11,533,069	\$9,639,155	\$6,803,586

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120	\$1,049,772
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271	\$2,228,043
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024	\$29,935
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562	\$222,497
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344	\$1,913,789
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412	\$4,705,201
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488	\$2,993,496
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245	\$7,155,741
110	*Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025	\$15,054,529
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983	\$5,600,601
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262	\$17,608,863
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016	\$28,292,415

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$3,889,590	\$3,866,220	\$4,010,640	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$3,889,590	\$3,866,220	\$4,010,640	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$26,099,860	\$29,966,080	\$33,976,720	\$33,976,720	\$33,976,720	\$33,976,720
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$1,713,754	\$1,147,011	\$984,696	\$537,722	\$367,856	\$833,256
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,936,251	\$3,083,262	\$4,067,958	\$4,605,680	\$4,973,536	\$5,806,792
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$2,680,488	\$2,553,026	\$1,999,230	\$1,382,714	\$1,808,588	\$1,314,311
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$7,385,689	\$9,938,715	\$11,937,945	\$13,320,659	\$15,129,247	\$16,443,558
106	Annual Number of Systems Receiving Assistance	0	0	0	68	18	22
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	68	86	108
108	*Total Annual 1452(k) Activity Dollars	\$4,394,242	\$3,700,037	\$2,983,926	\$1,920,436	\$2,176,444	\$2,147,567
109	*Cumulative 1452(k) Activity Dollars	\$11,549,983	\$15,250,020	\$18,233,946	\$20,154,382	\$22,330,826	\$24,478,393
110	*Remaining Awarded Amount	\$14,549,877	\$14,716,060	\$15,742,774	\$13,822,338	\$11,645,894	\$9,498,327
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240	\$0	\$1,108,740
112	*Cumulative Total Awarded Amount for Set-Asides	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848	\$71,285,848	\$72,394,588
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240	\$0	\$1,108,740
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848	\$71,285,848	\$72,394,588
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	29.0%	28.2%	25.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$8,065,568	\$5,587,633	\$6,594,617	\$4,561,915	\$5,627,019	\$6,188,436
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$25,674,431	\$31,262,064	\$37,856,681	\$42,418,596	\$48,045,615	\$54,234,051
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$28,265,333	\$30,667,888	\$32,361,927	\$28,867,252	\$23,240,233	\$18,160,537

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525	\$42,428,581
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738	\$218,373,319
123 Annual Number of Binding Commitments	9	4	52	31	30	13
124 *Cumulative Number of Binding Commitments	9	13	65	96	126	139
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	11	26	23	36	11
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36	11
136 *Cumulative Number of Agreements	0	11	37	60	96	107
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355	\$185,100
138 501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850	\$5,790,500
139 3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013	\$0
140 10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567	\$9,805,127
141 100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956	\$3,572,234
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	5	4	6	1
145 501 to 3,300	0	7	8	9	10	4
146 3,301 to 10,000	0	2	5	6	10	0
147 10,001 to 100,000	0	2	7	2	5	4
148 100,001 and Above	0	0	1	2	5	2
149 *Total Annual Number of Agreements	0	11	26	23	36	11
150 *Cumulative Number of Agreements	0	11	37	60	96	107

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$34,446,576	\$31,689,071	\$34,560,018	\$13,436,439	\$28,120,313	\$50,233,196
122 *Cumulative Dollar Amount	\$252,819,895	\$284,508,966	\$319,068,984	\$332,505,423	\$360,625,736	\$410,858,932
123 Annual Number of Binding Commitments	12	10	10	5	16	15
124 *Cumulative Number of Binding Commitments	151	161	171	176	192	207
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196
130 *Cumulative Assistance	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	8	15	13	20	16	15
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	15	13	20	16	15
136 *Cumulative Number of Agreements	115	130	143	163	179	194
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$928,869	\$933,878	\$1,048,583	\$967,456	\$1,813,864	\$3,797,353
138 501 to 3,300	\$3,761,210	\$8,896,400	\$3,659,444	\$9,869,611	\$7,917,649	\$11,061,924
139 3,301 to 10,000	\$5,477,000	\$3,297,800	\$6,429,518	\$29,035,996	\$4,650,000	\$20,142,919
140 10,001 to 100,000	\$6,773,625	\$28,048,458	\$3,327,000	\$481,750	\$6,815,500	\$13,186,000
141 100,001 and Above	\$11,784,646	\$22,311,999	\$3,157,209	\$10,058,930	\$8,934,300	\$2,045,000
142 *Total Annual Assistance	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196
143 *Cumulative Assistance	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	2	2	3	3	4	4
145 501 to 3,300	1	3	3	5	4	3
146 3,301 to 10,000	1	2	3	5	2	5
147 10,001 to 100,000	2	4	1	1	1	2
148 100,001 and Above	2	4	3	6	5	1
149 *Total Annual Number of Agreements	8	15	13	20	16	15
150 *Cumulative Number of Agreements	115	130	143	163	179	194

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374
153	Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310
154	Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542
155	Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$18,503,021	\$25,475,322	\$18,361,343	\$5,085,734	\$5,084,140
160	*Total Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961
161	*Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	2	1	0	10	3
164	Transmission & Distribution	0	7	11	4	25	6
165	Source	0	3	3	0	7	5
166	Storage	0	3	3	1	20	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	13	21	22	11	6
171	*Total Annual Number	0	28	39	27	73	24
172	*Cumulative Number	0	28	67	94	167	191

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$9,713,753	\$28,026,433	\$4,775,695	\$8,179,273	\$8,637,391	\$16,650,138
153	Transmission & Distribution	\$13,232,329	\$21,460,443	\$10,382,883	\$25,339,610	\$6,391,917	\$14,146,188
154	Source	\$1,410	\$1,197,000	\$292,830	\$1,625,069	\$0	\$2,037,922
155	Storage	\$5,017,238	\$11,586,845	\$2,018,866	\$7,602,022	\$4,964,260	\$11,278,403
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$760,620	\$1,217,814	\$151,480	\$7,667,769	\$10,137,746	\$6,120,544
160	*Total Annual Dollar Amount	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,314	\$50,233,195
161	*Cumulative Dollar Amount	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,731	\$408,972,926
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	4	6	4	6	6	6
164	Transmission & Distribution	7	12	9	17	5	14
165	Source	1	1	2	4	0	3
166	Storage	6	7	4	12	6	9
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	2	0	0	0
170	Other	5	3	0	11	12	10
171	*Total Annual Number	23	29	21	50	29	42
172	*Cumulative Number	214	243	264	314	343	385

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	11	26	23	36	11
174	*Cumulative Number of Projects	0	11	37	60	96	107
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961
176	*Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035
177	Annual Number of Assistance Agreements	0	11	26	23	36	11
178	*Cumulative Number of Agreements	0	11	37	60	96	107
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$1,220,000	\$14,165,619	\$18,347,249	\$21,432,966
180	*Cumulative Dollar Amount	\$0	\$0	\$1,220,000	\$15,385,619	\$33,732,868	\$55,165,834
181	Annual Number of Assistance Agreements	0	0	3	8	22	8
182	*Cumulative Number of Agreements	0	0	3	11	33	41
183	Number of Projects Completed	0	0	3	8	22	8
184	*Cumulative Number of Projects Completed	0	0	3	11	33	41
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$1,565,000	\$10,165,729	\$4,419,178	\$4,344,719	\$1,025,500
186	*Cumulative Dollar Amount	\$4,200,000	\$5,765,000	\$15,930,729	\$20,349,907	\$24,694,626	\$25,720,126
187	Annual Number of Assistance Agreements	1	1	10	7	6	2
188	*Cumulative Number of Agreements	1	2	12	19	25	27
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000	\$570,000
196	*Cumulative Dollar Amount	\$0	\$0	\$2,280,620	\$2,436,507	\$5,386,507	\$5,956,507
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1	1
198	*Cumulative Number of Agreements	0	0	2	4	5	6
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	2,150	69,400	159,261	17,842	3,072
200	*Cumulative Population Served	0	2,150	71,550	230,811	248,653	251,725

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	8	15	13	20	16	15
174	*Cumulative Number of Projects	115	130	143	163	179	194
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196
176	*Cumulative Dollar Amount	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926
177	Annual Number of Assistance Agreements	8	15	13	20	16	15
178	*Cumulative Number of Agreements	115	130	143	163	179	194
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$22,841,277	\$13,588,918	\$21,705,547	\$18,968,300	\$36,035,815	\$68,309,681
180	*Cumulative Dollar Amount	\$78,007,111	\$91,596,029	\$113,301,576	\$132,269,876	\$168,305,691	\$236,615,372
181	Annual Number of Assistance Agreements	21	15	9	9	19	29
182	*Cumulative Number of Agreements	62	77	86	95	114	143
183	Number of Projects Completed	21	15	9	9	19	29
184	*Cumulative Number of Projects Completed	62	77	86	95	114	143
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,805,869	\$600,000	\$2,819,661	\$21,840,088	\$4,682,228	\$23,351,687
186	*Cumulative Dollar Amount	\$31,525,995	\$32,125,995	\$34,945,656	\$56,785,744	\$61,467,972	\$84,819,659
187	Annual Number of Assistance Agreements	2	1	2	6	4	7
188	*Cumulative Number of Agreements	29	30	32	38	42	49
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,805,869	\$600,000	\$2,272,800	\$19,558,307	\$4,682,228	\$13,060,218
196	*Cumulative Dollar Amount	\$11,762,376	\$12,362,376	\$14,635,176	\$34,193,483	\$38,875,711	\$51,935,929
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	1	2	4	5
198	*Cumulative Number of Agreements	8	9	10	12	16	21
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	8,450	140	1,034	17,789	3,510	16,019
200	*Cumulative Population Served	260,175	260,315	261,349	279,138	282,648	298,667

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**DWSRF Fund Assistance - Specific Project Information**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038	\$1,848,827
202	*Cumulative Dollar Amount	\$0	\$21,005,165	\$39,246,227	\$51,390,257	\$84,786,295	\$86,635,122
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$9,500,000	\$2,246,663	\$2,947,835	\$8,747,583	\$8,961,900
204	*Cumulative Dollar Amount	\$0	\$9,500,000	\$11,746,663	\$14,694,498	\$23,442,081	\$32,403,981
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$15,171,948	\$8,728,630	\$16,877,120	\$8,542,234
208	*Cumulative Dollar Amount	\$0	\$0	\$15,171,948	\$23,900,578	\$40,777,698	\$49,319,932
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21	4
210	*Cumulative Number of Agreements	0	8	20	34	55	59
211	Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7	3
212	*Cumulative Number of Agreements	0	3	7	12	19	22
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	10	4	8	4
216	*Cumulative Number of Agreements	0	0	10	14	22	26
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452	16,133
218	*Cumulative Population Served	0	97,454	174,684	381,875	469,327	485,460
219	Assisting Compliant Systems to Maintain Compliance	0	33,651	11,000	24,373	64,623	145,073
220	*Cumulative Population Served	0	33,651	44,651	69,024	133,647	278,720
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	1,697,668	1,021,681	3,978,818	2,050,812
224	*Cumulative Population Served	0	0	1,697,668	2,719,349	6,698,167	8,748,979

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,201,840	\$35,986,760	\$10,436,283	\$6,968,911	\$30,131,313	\$41,191,226
202	*Cumulative Dollar Amount	\$88,836,962	\$124,823,722	\$135,260,005	\$142,228,916	\$172,360,229	\$213,551,455
203	Assisting Compliant Systems to Maintain Compliance	\$7,702,494	\$17,348,525	\$6,648,751	\$35,311,554	\$0	\$8,659,020
204	*Cumulative Dollar Amount	\$40,106,475	\$57,455,000	\$64,103,751	\$99,415,305	\$99,415,305	\$108,074,325
205	Assisting Compliant Systems to Meet Future Requirements	\$9,582,806	\$0	\$356,520	\$0	\$0	\$382,950
206	*Cumulative Dollar Amount	\$9,582,806	\$9,582,806	\$9,939,326	\$9,939,326	\$9,939,326	\$10,322,276
207	Other Assistance Not Compliance Related	\$9,238,210	\$10,153,250	\$180,200	\$8,133,278	\$0	\$0
208	*Cumulative Dollar Amount	\$58,558,142	\$68,711,392	\$68,891,592	\$77,024,870	\$77,024,870	\$77,024,870
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	9	6	3	16	13
210	*Cumulative Number of Agreements	60	69	75	78	94	107
211	Assisting Compliant Systems to Maintain Compliance	4	3	5	12	0	1
212	*Cumulative Number of Agreements	26	29	34	46	46	47
213	Assisting Compliant Systems to Meet Future Requirements	1	0	1	0	0	1
214	*Cumulative Number of Agreements	1	1	2	2	2	3
215	Other Assistance Not Compliance Related	2	3	1	5	0	0
216	*Cumulative Number of Agreements	28	31	32	37	37	37
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	1,268,329	1,755,245	1,360,307	3,900	4,676,417	213,765
218	*Cumulative Population Served	1,753,789	3,509,034	4,869,341	4,873,241	9,549,658	9,763,423
219	Assisting Compliant Systems to Maintain Compliance	94,379	1,280,005	1,338,134	6,079,303	0	5,039
220	*Cumulative Population Served	373,099	1,653,104	2,991,238	9,070,541	9,070,541	9,075,580
221	Assisting Compliant Systems to Meet Future Requirements	1,035,814	0	1,351,289	0	0	3,543
222	*Cumulative Population Served	1,035,814	1,035,814	2,387,103	2,387,103	2,387,103	2,390,646
223	Other Assistance Not Compliance Related	9,536	439,482	120	30,782	0	0
224	*Cumulative Population Served	8,758,515	9,197,997	9,198,117	9,228,899	9,228,899	9,228,899

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**DWSRF Fund Assistance - Specific Project Information**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361
226	*Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417
227	Annual Number of Assistance Agreements	0	3	4	6	14	6
228	*Cumulative Number of Agreements	0	3	7	13	27	33
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	11	26	23	36	11
230	*Cumulative Number of Community Systems	0	11	37	60	96	107
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	131,105	1,785,898	1,253,245	4,130,893	2,212,018
234	*Cumulative Population Served by Community Systems	0	131,105	1,917,003	3,170,248	7,301,141	9,513,159
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$1,569,420	\$1,639,720	\$1,639,720	\$1,639,720
239	Annual Number of Assistance Agreements	0	0	2	1	0	0
240	*Cumulative Number of Agreements	0	0	2	3	3	3
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$6,711,000	\$6,711,000	\$17,303,558	\$17,303,558
243	Annual Number of Assistance Agreements	0	0	3	0	2	0
244	*Cumulative Number of Agreements	0	0	3	3	5	5
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**DWSRF Fund Assistance - Specific Project Information**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$23,663,400	\$43,261,776	\$5,008,249	\$8,326,840	\$5,285,085	\$2,045,000
226	*Cumulative Dollar Amount	\$83,953,817	\$127,215,593	\$132,223,842	\$140,550,682	\$145,835,767	\$147,880,767
227	Annual Number of Assistance Agreements	7	8	5	4	4	1
228	*Cumulative Number of Agreements	40	48	53	57	61	62
Assistance to Systems by Type							
229	Annual Number of Community Systems	8	15	13	20	16	15
230	*Cumulative Number of Community Systems	115	130	143	163	179	194
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	2,408,058	3,474,732	4,049,850	6,113,985	4,676,417	222,347
234	*Cumulative Population Served by Community Systems	11,921,217	15,395,949	19,445,799	25,559,784	30,236,201	30,458,548
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	3	3	3	3	3	3
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$5,995,000	\$9,335,500	\$0	\$0	\$1,253,000	\$0
242	*Cumulative Dollar Amount	\$23,298,558	\$32,634,058	\$32,634,058	\$32,634,058	\$33,887,058	\$33,887,058
243	Annual Number of Assistance Agreements	1	1	0	0	1	0
244	*Cumulative Number of Agreements	6	7	7	7	8	8
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711	\$18,587,713
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459	\$100,164,172
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$47,655,687	\$32,100,100	\$34,352,124	\$35,435,771	\$45,180,369	\$35,006,685
276 *Cumulative DWSRF Fund Disbursements	\$147,819,859	\$179,919,959	\$214,272,083	\$249,707,854	\$294,888,223	\$329,894,908
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	14	1	12	14	9	16
280 *Cumulative Number of Projects Initiating Principal Repayments	111	112	124	138	147	163
281 Principal Repayments - Annual	\$6,832,318	\$8,439,115	\$11,021,238	\$11,025,124	\$12,519,535	\$15,015,408
282 Interest Payments - Annual	\$2,254,687	\$2,671,787	\$3,182,643	\$3,366,312	\$3,979,429	\$4,589,092
283 *Principal and Interest - Annual	\$9,087,005	\$11,110,902	\$14,203,881	\$14,391,436	\$16,498,964	\$19,604,500
284 *Principal Repayments - Cumulative	\$16,289,914	\$24,729,029	\$35,750,267	\$46,775,391	\$59,294,926	\$74,310,334
285 *Interest Payments - Cumulative	\$6,016,391	\$8,688,178	\$11,870,821	\$15,237,133	\$19,216,562	\$23,805,654
286 *Principal and Interest - Cumulative	\$22,306,305	\$33,417,207	\$47,621,088	\$62,012,524	\$78,511,488	\$98,115,988
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	1.680	2.191	2.195	2.137	2.142
288 State Market Interest Rate	4.623	4.623	4.140	4.460	4.350	4.420
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,740,333	\$2,322,496	\$2,356,809	\$3,762,593	\$3,961,816	\$2,453,543
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,346,418	\$4,668,914	\$7,025,723	\$10,788,316	\$14,750,132	\$17,203,675
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	31	34	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522	\$40,840,522
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049	\$41,932,760
320 *Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615	\$78,361,375
321 Annual Number of Loans	3	2	1	5	21	24
322 *Cumulative Number of Loans	3	5	6	11	32	56
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112	\$0
324 *Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250	\$4,168,250
325 Annual Number of Grants	1	0	0	0	4	0
326 *Cumulative Number of Grants	1	1	1	1	5	5
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161	\$41,932,760
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865	\$82,529,625
329 *Number of Loans and Grants - Annual	4	2	1	5	25	24
330 *Number of Loans and Grants - Cumulative	4	6	7	12	37	61
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	2	4	3	0	0	0
334 *Cumulative Number of Loans	2	6	9	9	9	9
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	1	0	0	0	0
338 *Cumulative Number of Grants	0	1	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	2	5	3	0	0	0
342 *Number of Loans and Grants - Cumulative	2	7	10	10	10	10

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$62,172,637	\$39,403,891	\$36,192,294	\$16,364,356	\$10,410,119	\$11,079,200
320 *Cumulative Dollar Amount	\$140,534,012	\$179,937,903	\$216,130,197	\$232,494,553	\$242,904,672	\$253,983,872
321 Annual Number of Loans	34	13	16	15	8	5
322 *Cumulative Number of Loans	90	103	119	134	142	147
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$2,200,700	\$3,008,876	\$3,777,696	\$2,635,474	\$0
324 *Cumulative Dollar Amount	\$4,168,250	\$6,368,950	\$9,377,826	\$13,155,522	\$15,790,996	\$15,790,996
325 Annual Number of Grants	0	5	3	6	3	0
326 *Cumulative Number of Grants	5	10	13	19	22	22
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$62,172,637	\$41,604,591	\$39,201,170	\$20,142,052	\$13,045,593	\$11,079,200
328 *Dollar Amount of Loans and Grants - Cumulative	\$144,702,262	\$186,306,853	\$225,508,023	\$245,650,075	\$258,695,668	\$269,774,868
329 *Number of Loans and Grants - Annual	34	18	19	21	11	5
330 *Number of Loans and Grants - Cumulative	95	113	132	153	164	169
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

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**Lead State Agency**

343	Lead State Agency Name:	PENNVEST
344	Type of Agency:	Financing
345	Mailing Address:	22 South Third Street
346	City:	Harrisburg
347	Zip Code:	17101
348	Street Address:	22 South Third Street
349	City:	Harrisburg
350	Zip Code:	17101
351	Director:	Paul Marchetti
352	Director's Title:	Executive Director
353	Phone Number:	(717) 783-4496
354	Fax Number:	(717) 787-0804
355	E-mail Address:	pmarchetti@state.pa.us
356	Contact Person:	Anne Cavender
357	Phone Number:	(717) 783-3493
358	Fax Number:	(717) 705-1656
359	E-mail Address:	acavender@state.pa.us

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**Secondary Agency**

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 8466, 10th Flr
363	City:	Harrisburg
364	Zip Code:	17105-8466
365	Street Address:	400 Market Street 10th Floor
366	City:	Harrisburg
367	Zip Code:	17105-8467
368	Director:	Veronica Kasi
369	Director's Title:	Chief Technical and Financial Assitance
370	Phone Number:	717-772-4053
371	Fax Number:	(717) 787-9549
372	E-mail Address:	vbkasi@state.pa.us
373	Contact Person:	Veronica Kasi
374	Phone Number :	Chief Technical and Financial Assitance
375	Fax Number:	717-772-4053
376	E-mail Address:	(717) 787-9549

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,666,471	12,684,328
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	137,873,629	150,557,957
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	0%	63552%	86%	102%	230%	153%
397 *Cumulative	0%	64%	75%	80%	108%	112%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	0%	-	33%	94%	108%	-
399 *Cumulative	0%	6%	22%	37%	52%	67%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	0%	4351%	41%	138%	117%	147%
401 *Cumulative	0%	4%	22%	46%	59%	67%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	0%	63552%	86%	102%	230%	153%
403 *Cumulative	0%	64%	75%	80%	108%	112%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	0%	0%	3%	61%	71%	169%
405 *Cumulative	0%	0%	1%	14%	24%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	0%	0%	1%	4%	11%	42%
407 *Cumulative	0%	0%	0%	1%	3%	6%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	7%	48%	136%	51%	96%
409 *Cumulative	-	7%	29%	57%	55%	59%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	0%	3%	59%	31%	111%
413 *Cumulative	-	0%	2%	17%	23%	33%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	0%	1%	4%	5%	28%
415 *Cumulative	-	0%	0%	1%	3%	6%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	0%	3%	59%	31%	111%
417 *Cumulative	-	0%	2%	17%	23%	33%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%	116.8%
419 *Assistance Provided as a % of Funds Available	0.0%	64.3%	74.5%	80.2%	108.1%	111.8%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%	59.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789
423 *Net Return on Contributed Capital	0.0%	0.4%	0.8%	1.5%	2.4%	3.8%
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%	38.4%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	77,582,140	36,372,970	48,914,252	41,900,119	27,664,650	34,211,503
395 *Cumulative	228,140,097	264,513,067	313,427,319	355,327,438	382,992,088	417,203,591
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	37%	175%	36%	120%	109%	147%
397 *Cumulative	86%	99%	89%	92%	94%	98%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	77%	65%	30%	145%	395%	107%
399 *Cumulative	69%	68%	64%	70%	79%	82%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	61%	88%	70%	85%	163%	102%
401 *Cumulative	65%	68%	68%	70%	77%	79%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	37%	175%	36%	120%	109%	147%
403 *Cumulative	86%	99%	89%	92%	94%	98%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	29%	37%	44%	45%	130%	200%
405 *Cumulative	34%	35%	36%	37%	44%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	9%	23%	23%	26%	45%	44%
407 *Cumulative	7%	9%	11%	13%	15%	18%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	166%	51%	195%	70%	150%	70%
409 *Cumulative	75%	69%	77%	76%	82%	81%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	80%	21%	123%	38%	120%	136%
413 *Cumulative	40%	35%	41%	40%	47%	58%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	24%	13%	63%	22%	42%	30%
415 *Cumulative	8%	9%	13%	14%	17%	18%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	80%	21%	123%	38%	120%	136%
417 *Cumulative	40%	35%	41%	40%	47%	58%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	149.7%	162.4%	189.5%	181.6%	182.9%	177.8%
419 *Assistance Provided as a % of Funds Available	86.4%	98.5%	88.8%	92.5%	93.7%	98.0%
420 *Disbursements as a % of Assistance Provided	75.0%	69.0%	77.0%	76.0%	82.2%	80.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$8,362,809	\$13,357,092	\$18,896,544	\$26,025,449	\$33,966,694	\$41,009,329
423 *Net Return on Contributed Capital	6.5%	9.2%	12.5%	14.4%	16.7%	17.7%
424 *Set-Aside Spending Rate	47.6%	50.5%	53.9%	59.5%	67.4%	74.9%

\* Calculated values.